



BMIS Phoenix Project Briefing

FMSIC

March 27, 2002

Office of Corporate Financial Systems

Office of Finance and Accounting Policy

Office of Management, Budget and Evaluation

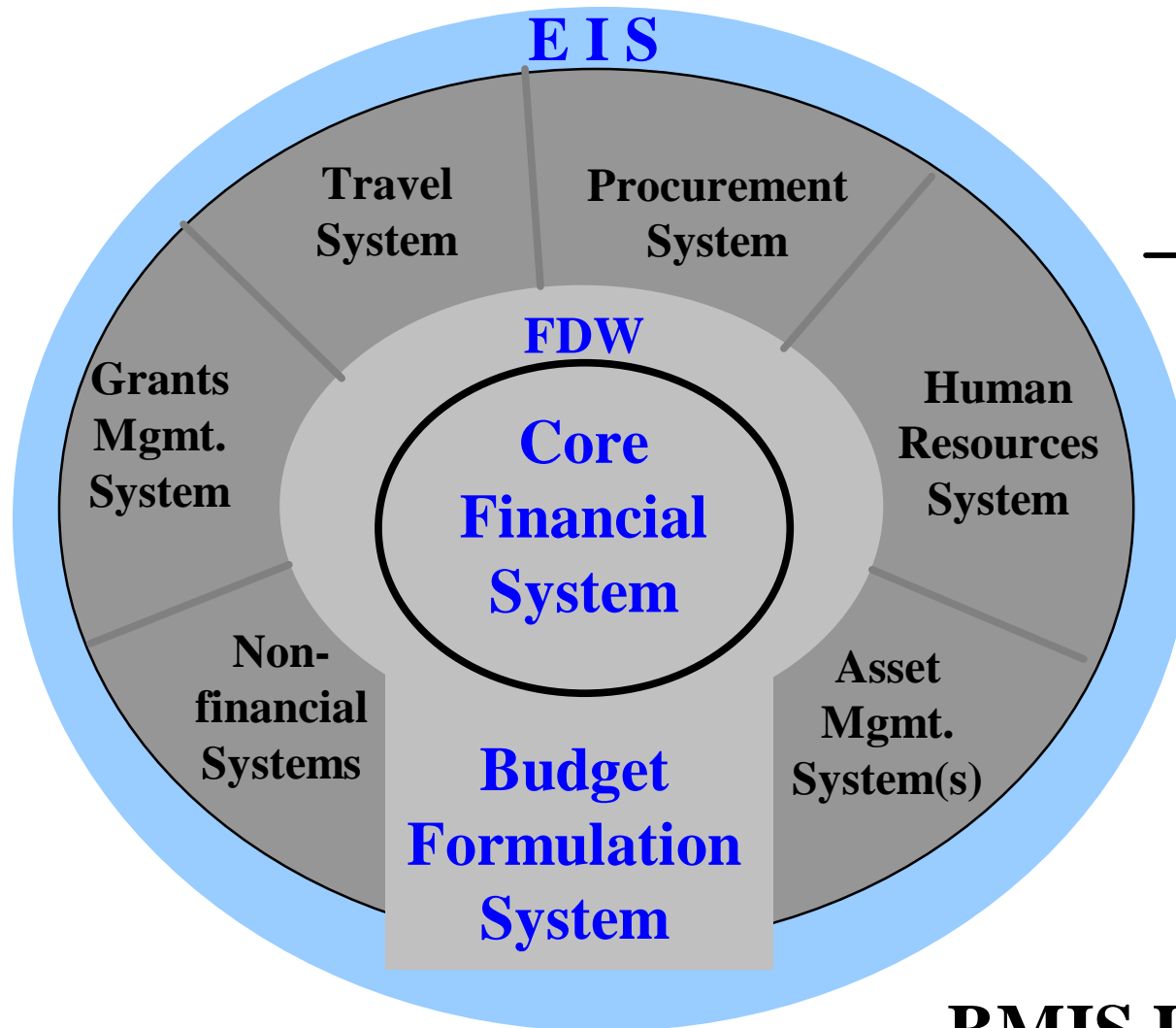


Project Vision

“As part of an overall ERP solution, install a single, modern, and integrated financial management system that supports e-government.”

The new system will be easy to use and reliable; provide the tools and capability necessary to effectively carry out the Department’s business management functions; manage agency financial operations; and report on agency financial status to central agencies, Congress, and the public.

BMIS -- The Big Picture



Core Financial System Functions

- General Ledger (USSGL)
- Accounts Payable (Includes Payments)
- Accounts Receivable
- Fixed Assets Accounting
- Cost Reporting/Funds Control
- Ad-hoc and Standard Reports
- Integrated Contractor Interface (others)

BMIS Logical Model



Why Change Now?

(Must Be Proactive)

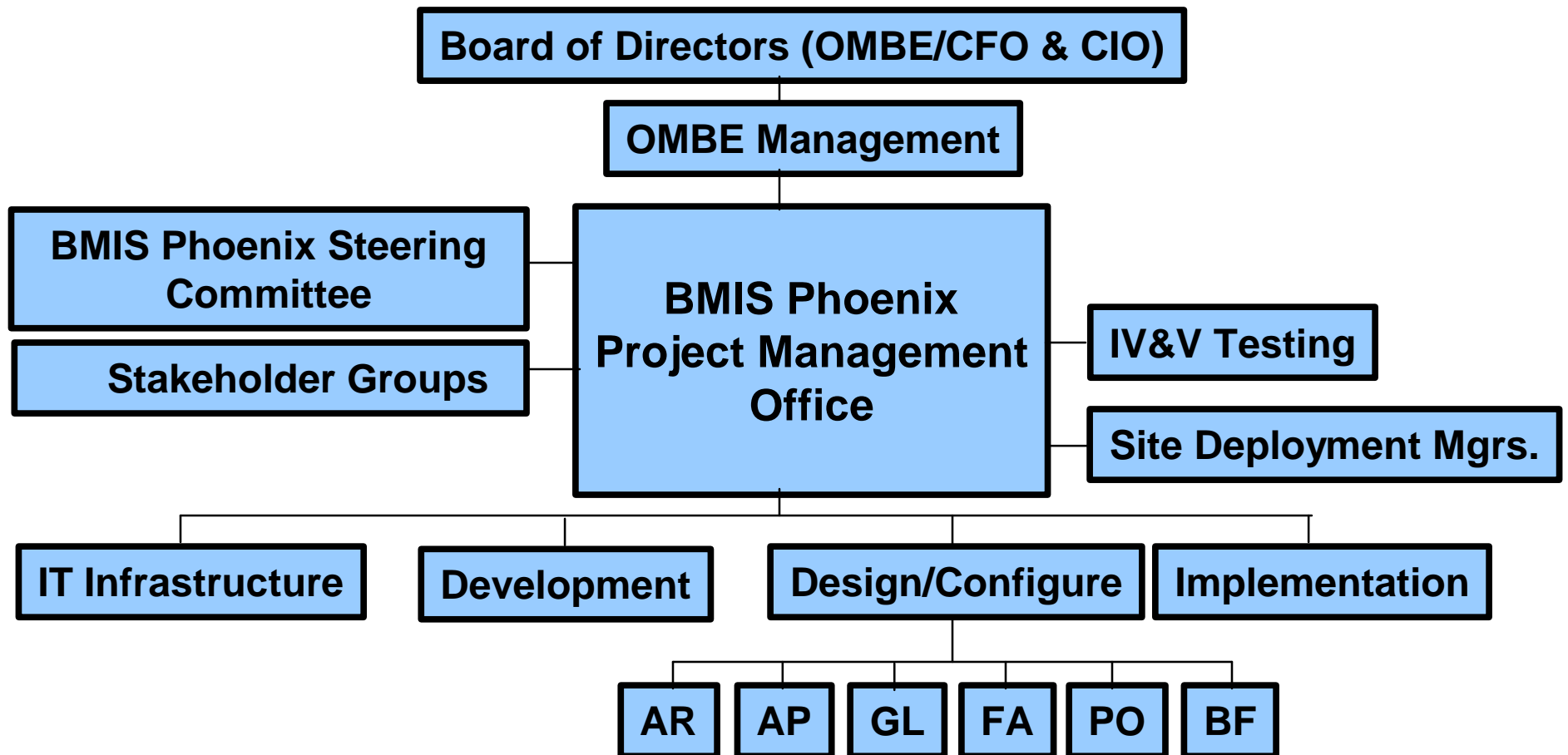
- Aging technology (HP Decision)
- Maintenance difficulties and expense
- Increased risk of system/application failure
- Inability to quickly respond to requirement changes and ad-hoc information requests
- External legislative and regulatory requirements



Expected Major Benefits

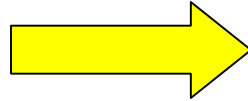
- Enable more efficient and effective business processes
- Provide system flexibility and expandability
- Allow a proactive transition to a technology that we can maintain
- Replace the duplication of effort caused by multiple, “cuff” systems
- Reduce frequency and burden of ad hoc data requests on staff

DOE BMIS Phoenix Project Structure





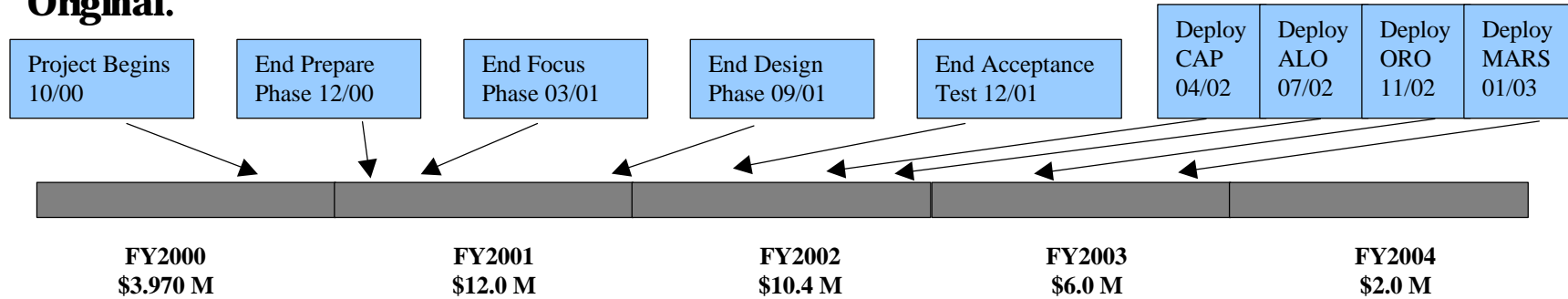
Project Management Summary



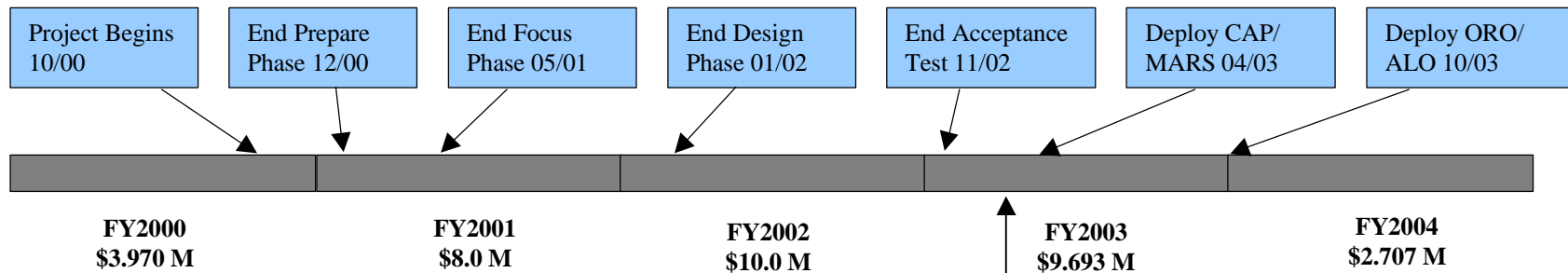
- Cost -Managed to budget
- Scope -Stable and well understood
- Schedule -Aggressive/some stress among Team, but being managed to Project Plan milestones
- Quality -Remains above average

BMIS Phoenix Project Management Summary

Original:



Current:



Slippage in deployment was the result of the funding reduction in FY 2001. Total project cost remains unchanged

Functionality Deployed:

- General Ledger (USSGL)
- Accounts Payable (includes payments)
- Accounts Receivable
- Fixed Assets Accounting
- Cost Reporting / Funds Control
- Ad-hoc and Standard Reports
- Integrated Contractor Interface (among others)



Project Phases:

- Prepare Phase – Planning and Preparation
- Focus Phase – Detailed Analysis
- Design Phase – Solution Design
- Configure Phase – Build / Configure System
- Deploy Phase – Controlled Implementation



Risks/Issues

- Funding
- Federal Resources
- Implementing U.S. Standard General Ledger (SGL) in DISCAS



Accounting FlexField (AFF)

- Currently utilizing 10 segments
- Defined with numeric ranges
- Revisiting project tracking



Integrated Contractor Feed Proposal

- Proceeding with current file structure
- Utilize existing DISCAS/MARS edits (BSC and SGL), and conversion routines during transition and implementation



Integrated Contractor Feed Status

- Proof of Concept
 - Processing costs and cash disbursements through sub-ledgers (Purchasing and Accounts Payable modules)
- Discussing Accounts Receivable and Fixed Assets activity
- May load some transaction types directly into General Ledger



Communications

- Communications plan approved
- Key stakeholders identified
 - Examples: Unions, FMSIC, field CFOs, other CFO office staff
- Newsletters
- Project web site
- E-mail lists established for broadcasts



User Groups

- Oracle Application Users Group (OAUG)
- DOE Oracle Users Group
- FORGE
- Customer Advisory Board (CAB)
- FMSIC



Phoenix Web Sites

- Internet
<http://www.phoenix.doe.gov>
- Intranet
<http://phoenix.mbe.doe.gov>
- Project
<http://phoenix.mbe.doe.gov/team>